

VEG EXPRESS WHOLESALE LTD

**Company Registration Number:
09174220 (England and Wales)**

Unaudited abridged accounts for the year ended 31 August 2019

Period of accounts

Start date: 01 September 2018

End date: 31 August 2019

VEG EXPRESS WHOLESALE LTD

Contents of the Financial Statements for the Period Ended 31 August 2019

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Balance sheet

As at 31 August 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Tangible assets:	3	241,724	219,608
Total fixed assets:		<u>241,724</u>	<u>219,608</u>
Current assets			
Stocks:		23,420	11,376
Debtors:		87,844	86,622
Cash at bank and in hand:		35,099	35,539
Total current assets:		<u>146,363</u>	<u>133,537</u>
Creditors: amounts falling due within one year:		(218,720)	(173,154)
Net current assets (liabilities):		<u>(72,357)</u>	<u>(39,617)</u>
Total assets less current liabilities:		169,367	179,991
Creditors: amounts falling due after more than one year:		(80,000)	(100,000)
Total net assets (liabilities):		<u>89,367</u>	<u>79,991</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		89,365	79,989
Shareholders funds:		<u>89,367</u>	<u>79,991</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 August 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 25 June 2020
and signed on behalf of the board by:**

Name: W Younis
Status: Director

The notes form part of these financial statements

VEG EXPRESS WHOLESALE LTD

Notes to the Financial Statements

for the Period Ended 31 August 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 August 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	12	11

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Notes to the Financial Statements for the Period Ended 31 August 2019

3. Tangible Assets

	Total
Cost	£
At 01 September 2018	264,390
Additions	45,047
At 31 August 2019	<u>309,437</u>
Depreciation	
At 01 September 2018	44,782
Charge for year	22,931
At 31 August 2019	<u>67,713</u>
Net book value	
At 31 August 2019	<u><u>241,724</u></u>
At 31 August 2018	<u><u>219,608</u></u>

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Notes to the Financial Statements

for the Period Ended 31 August 2019

4. Loans to directors

Name of director receiving advance or credit:	Mr W Younis and Mr A Mahmood
Description of the loan:	At the year end a balance of £24,992 (2018: £76,150) was owed to the directors.
	£
Balance at 01 September 2018	76,150
Advances or credits repaid:	51,158
Balance at 31 August 2019	<u>24,992</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.